

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
FRESNO DIVISION

In re: J & D Wilson and Sons Dairy

Case No.: 14-10588-B-11F

CHAPTER 11 MONTHLY OPERATING REPORT

MONTH ENDED: 10/31/14

Indicate if
Amended

Petition Date: 2/7/14

SUMMARY OF FINANCIAL STATUS

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the:

☒ CASH ☐ ACCRUAL basis of accounting (select one).

2. Cash Receipts & Disbursements

	<u>Current Month</u>	<u>Cumulative Since Filing</u>
a. Total Cash Receipts	B 1,592,087.37	B 14,261,938.50
b. Total Cash Disbursements	B 1,591,064.18	B 13,456,734.29
c. Receipts Over/(Under) Disbursements (Line 2a - 2b)	B 1,023.19	B 805,204.21
d. Cash Balance Beginning of Month and at Filing	A 859,751.38	B/S 55,570.36
e. Cash Balance End of Month (Line 2c + 2d)	A 860,774.57	B/S 860,774.57

3. Accounts Receivable, Net

	<u>End of Current Month</u>	<u>As of Filing Date</u>
C	1,450,000.00	B/S 992,633.50

4. Inventory

D	8,751,729.14	B/S 6,410,949.00
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5. Post-Petition/Administrative Liabilities:

a. Post-Petition Accounts Payable	E 0.00	N/A
b. Post-Petition Professional Fees/Exp Payable	E (0.00)	N/A
c. Post-Petition Pmts Due to Sec. Creditors/Lessors	E (124,835.49)	N/A
d. U.S. Trustee Fees Due	E 0.00	N/A
e. Post-Petition Taxes Payable	F 5,987.00	N/A
f. Unpaid Claims Under 11 U.S.C. § 503(b)(9)	B/S 0.00	B/S 54,988.36

During this reporting month:

	<u>Yes</u>	<u>No</u>	
6.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Were any payments made to secured creditors or lessors? If yes, attach detailed listing.
7.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Were any payments made on pre-petition unsecured debts? If yes, attach detailed listing.
8.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Were any payments made to professionals? If yes, attach a detailed listing.
9.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If the answer to #7 and/or #8 is Yes, were all such payments approved by the court?
10.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Were any payments made to or on behalf of owners, officers or other insiders? If yes, attach detailed listing.

As of the end of this reporting month:

	<u>Yes</u>	<u>No</u>	
11.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Was the estate insured for liability, casualty and/or worker's comp. coverage? If not, attach explanation.
12.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Was the Debtor current in the filing of all tax and/or information returns? If not, attach explanation.
13.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Was the Debtor current in the payment of all post-petition taxes due? If not, attach explanation.

I declare under penalty of perjury that I have reviewed this Monthly Report of Operations and, after making reasonable inquiry, believe that the information is true and correct.

11/13/14
DateJim Wilson
Name of Responsible Individual

Signature of Responsible Individual

ORIGINAL

FOR MONTH ENDED: 10/31/14**SUMMARY OF FINANCIAL STATUS CONT'D****14. LIST OF REQUIRED ATTACHMENTS TO THE MONTHLY OPERATING REPORT***"X" confirms the following documents are completed and attached:*

a.	X	SCHEDULE A - Summary of Cash Accounts; <i>Indicate "N/A" if the debtor did not have any cash/bank accounts at anytime during the reporting period.</i>
b.	X	SCHEDULE B - Statement of Cash Receipts and Cash Disbursements
c.	X	SCHEDULE C - Accounts Receivable; <i>Indicate "N/A" if none.</i>
d.	X	SCHEDULE D - Inventory; <i>Indicate "N/A" if none.</i>
e.	X	SCHEDULE E - Post Petition Liabilities; <i>Indicate "N/A" if none.</i>
f.	X	SCHEDULE F - Post Petition Federal and State Taxes; <i>Indicate "N/A" if none.</i>
g.	N/A	PROFIT/(LOSS) STATEMENT (P/L); <i>Indicate "N/A" if the debtor received authorization to file Monthly Operating Reports using the "Cash" basis method of accounting.</i>
h.	X	BALANCE SHEET (B/S)
i.	X	DETAILED LISTINGS required for a "Yes" response to questions #6, 7, 8 and/or 10 on Page 1 <i>Indicate "N/A" if no detailed listings are required.</i>
j.	N/A	EXPLANATIONS required for a "No" response to questions #11, 12 and/or 13 on Page 1 <i>Indicate "N/A" if no explanations are required.</i>
k.	X	Detailed Transaction Register, Bank Statement and Bank Reconciliation <u>for each account listed on Schedule A</u> ; <i>Indicate "N/A" if the debtor did not have any cash/bank accounts during the reporting period.</i>

If any the following Items are "N/A" (Not Applicable), they do not have to be provided with this Report:

- SCHEDULE A
- SCHEDULES C and D (both Schedules must be "N/A")
- SCHEDULE E (all sections of Schedule must be "N/A")
- SCHEDULE F
- PROFIT/(LOSS) STATEMENT
- DETAILED LISTINGS for questions #6, 7, 8 AND 10.
- EXPLANATIONS for questions #11, 12 AND 13.
- DETAILED TRANSACTION REGISTERS, BANK STATEMENTS, BANK RECONCILIATIONS

FOR MONTH ENDED: 10/31/14

SCHEDULE A
RECAP OF CASH ACCOUNTS

 Indicate if Debtor did not have any cash/bank accounts during the reporting period.

Name of Bank or Cash Account <i>(Incl. pre-petition & DIP accounts)</i>	Account Purpose <i>(i.e. gen, p/r, cc)</i>	Acct # (last 4 digits)	Beginning Balance	(+) Receipts	(+) Disbursements	(+/-) Transfers	Ending Balance	Register, Bank Stmt & Bank Rec. Provided "X" = yes
Wells Fargo	Gen	1813	0.00	0.00	0.00	0.00	0.00	NA
General - DIP	Gen	5288	629,164.61	1,592,087.37	1,114,482.37	(450,000.00)	656,769.61	X
Farming - DIP	Gen	5229	31,891.42	0.00	454,631.01	450,000.00	27,260.41	X
Tax - DIP	Tax	5270	28,441.81	0.00	21,950.80		6,491.01	X
Administrative - DIP	Gen	5237	170,253.54	0.00	0.00		170,253.54	X
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
Total			859,751.38	1,592,087.37	1,591,064.18	0.00	860,774.57	
Amt Per Sch B				1,592,087.37	1,591,064.18	Amt Per B/S	860,774.57	
Diff. (should be \$0)				0.00	0.00	Diff. (should be \$0)	(0.00)	

Account Purpose Abbreviations

gen = general operating
p/r = payroll
tax = tax
cc = cash collateral
per = personal
bl = blocked
cash = cash on hand/petty cash

Amounts reported on Schedule A MUST be supported by detailed transaction (i.e. check) registers

FOR MONTH ENDED: 10/31/14

SCHEDULE B
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

		Current Month	Cumulative Since Filing
1	Cash Receipts:		
2	Cash sales (<i>ordinary course cash and merchant credit card sales</i>)	84,091.25	938,396.07
3	Rents/Leases Collected		
4	Accounts Receivable Collected	1,502,277.77	12,840,921.43
5	Interest Received		
6	Proceeds from Sale of Estate Asset(s)		
7	Borrowings (<i>from non-insiders</i>)		
8	Funds from Shareholders, Partners or Other Insiders		
9	Capital Contributions		B/S
10	Other Cash Receipts:		
11	Transfers from related Cash Account		
12	Patronage Dividends	5,718.35	457,575.26
13	Legal Retainer Refunded		25,000.00
14	Funds returned to account		45.74
15	Total Cash Receipts	1,592,087.37	14,261,938.50
16	Cash Disbursements:		
17	Payments to Vendors for Merchandise	1,319,955.37	11,286,525.73
18	Administrative Expenses		58,872.10
19	Payments on Secured Debt (<i>detailed listing required</i>)	93,742.38	647,323.15
20	Payments on Pre-Petition Unsecured Debt (<i>detailed listing required</i>)		159,391.92
21	Rent/Lease Payments	52,808.32	184,177.90
22	Net Amts Paid to Owner(s), Officers & Insiders (<i>detailed listing required</i>)	24,725.79	205,066.03
23	Payroll (less employee withholding)	62,702.52	531,196.86
24	Taxes Paid:		
25	Employee Withholding		
26	Employer Payroll Taxes	21,950.80	186,908.79
27	Sales Taxes		
28	Real Property Taxes		77,884.92
29	Other Taxes		
30	Payments to Professionals (<i>detailed listing required</i>)		
31	Other Cash Disbursements:		
32	United States Trustee Fees	13,000.00	33,150.00
33	Draws and Distributions Paid to Owners (<i>detailed listing required</i>)	2,179.00	19,611.89
34	Transfers to related Cash Accounts		
35	Purchase of Loader		66,625.00
36			
37			
38			
39			
40	Total Cash Disbursements	1,591,064.18	13,456,734.29
41	Net Increase/(Decrease) in Cash	1,023.19	805,204.21

FOR MONTH ENDED: 10/31/14

SCHEDULE C
ACCOUNTS RECEIVABLE

 Indicate if none

			Aging of Pre Petition and Post-Petition Accounts Receivable
1	Ending Balance Reported in Prior Month	1,625,000.00	
2	Add: New Receivables for this Month	1,450,000.00	0 - 30 Days <u>1,450,000.00</u>
3	Less: Amounts Collected this Month	1,502,277.77	B 31 - 60 Days <u> </u>
4	Subtotal	1,572,722.23	61 - 90 Days <u> </u>
5	Adjustments (+/-) (<i>Explanation Required</i>)	(122,722.23)	90+ Days <u> </u>
6	Ending Balance	1,450,000.00	<u>1,450,000.00</u>
7	Less: Allowance for Doubtful Accounts		
8	Accounts Receivable, Net	1,450,000.00	B/S

*Explanation for any Adjustments to Accounts Receivable:*Accounts Receivable was overstated by \$122,722.23 in the prior month.

SCHEDULE D
INVENTORY AND COST OF GOODS SOLD

 Indicate if none

1	Ending Balance Reported in Prior Month	8,500,014.36	
2	Add: Merchandise Purchased	791,108.82	
3	Adjustments (+/-) (<i>Explanation Required</i>)	(539,394.04)	
4	Less: Ending Balance	8,751,729.14	B/S
5	Cost of Goods Sold	0.00	P/L

*Explanation for any Adjustments to Inventory:*Adjustments made for the inventory fed, culled and purchased herd, and heifers gaining value.

FOR MONTH ENDED: 10/31/14

SCHEDULE E
POST-PETITION LIABILITIES

POST-PETITION ACCOUNTS PAYABLE

		X	<i>Indicate if none</i>	Post-Petition Aging
1 Ending Balance Reported in Prior Month	0.00			
2 Add: Debts Incurred this Month	0.00		0 - 30 Days	
3 Less: Payments Made this Month	0.00		31 - 60 Days	
4 Subtotal	0.00		61 - 90 Days	
5 Adjustments (+/-) <i>(Explanation Required)</i>	0.00		90+ Days	
6 Ending Balance	0.00	B/S		0.00

**POST-PETITION PROFESSIONAL FEES
& EXPENSES PAYABLE**

			<i>Indicate if none</i>	Post-Petition Aging
7 Ending Balance Reported in Prior Month	58,872.10			
8 Add: Fees/Exp Incurred this Month	0.00			
9 Less: Payments Made this Month	58,872.10	B	0 - 30 Days	
10 Less: Retainer(s) Applied this Month	0.00		31 - 60 Days	
11 Subtotal	(0.00)		61 - 90 Days	
12 Adjustments (+/-) <i>(Explanation Required)</i>			90+ Days	
13 Ending Balance	(0.00)	B/S		0.00

**POST-PETITION PAYMENTS DUE TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

			<i>Indicate if none</i>	Post-Petition Aging
14 Ending Balance Reported in Prior Month	(70,662.44)			
15 Add: Payments Due this Month	78,684.07		0 - 30 Days	
16 Less: Payments Made this Month	132,857.12	B	31 - 60 Days	
17 Subtotal	(124,835.49)		61 - 90 Days	
18 Adjustments (+/-) <i>(Explanation Required)</i>			90+ Days	
19 Ending Balance	(124,835.49)	B/S		0.00

U.S. TRUSTEE QUARTERLY FEES DUE

			<i>Indicate if none</i>	Post-Petition Aging
20 Ending Balance Reported in Prior Month	0.00			
21 Add: Fees Due this Month	13,000.00		0 - 30 Days	
22 Less: Payments Made this Month	13,000.00	B	31 - 60 Days	
23 Subtotal	0.00		61 - 90 Days	
24 Adjustments (+/-) <i>(Explanation Required)</i>			90+ Days	
25 Ending Balance	0.00	B/S		0.00

Explanation(s) for any Adjustments to Post-Petition Liabilities:

FOR MONTH ENDED: 10/31/14**SCHEDULE F
POST-PETITION TAXES PAYABLE**Indicate if none1 Ending Balance Reported for Prior Month 9,722.832 **PAYROLL TAX LIABILITY THIS MONTH**

	Withholding	Employer	Total
3 Federal income tax	3,602.00		3,602.00
4 FICA	5,936.62	2,936.62	8,873.24
5 Medi-care	1,388.42	1,388.42	2,776.84
6 State income tax	1,603.11		1,603.11
7 State disability	903.68		903.68
8 Federal unemployment		55.89	55.89
9 State unemployment		395.33	395.33
10 Training Tax (ETT)		4.88	4.88
11 Total	13,433.83	4,781.14	
12 Total Payroll Taxes Incurred this Month			18,214.97

14 **OTHER TAX LIABILITIES THIS MONTH**

15 Sales Tax	
16 Excise/Use Tax	
17 Real Property Tax	
18 Personal Property Tax	0.00
19 Federal Income Tax	
20 State Income or Franchise Tax	
21 Other:	
22 Total Other Taxes Incurred this Month	0.00

23 **SUMMARY OF PAYMENTS MADE THIS MONTH FOR POST-PETITION TAXES:**

Bank Acct. # (last 4-digits)	Date Paid	Payee & Type of Tax	Check #	Amount
	Various	Employment Development De	Various	3,734.44
	Various	United States Treasury - 33-09	Various	18,162.42
	Various	Wells Fargo - Bank of the Wes	JE	53.94

Total tax payments from *attached listing*

24 Total Payments Made on Post-Petition Tax Debts	21,950.80
25 Ending Balance	5,987.00

BALANCE SHEET (B/S)

AS OF MONTH ENDED: 10/31/14

		End of Current Month	As of Filing Date
1 ASSETS			
2 Cash and Cash Equivalents	A	860,774.57	55,570.36
3 Accounts Receivable (Net)	C	1,450,000.00	992,633.50
4 Inventory	D	8,751,729.14	6,410,949.00
5 Prepaid Expenses			0.00
6 Retainer(s) Held by Professionals		0.00	94,226.32
7 Commercial Real Property		11,257,533.30	
8 Commercial Personal Property		4,810,549.81	
9 Less: Accumulated Depreciation/Depletion		6,811,438.44	
10 Commercial Property Net of Accumulated Depr/Depl		9,256,644.67	9,190,019.67
11 Loans to Owners/Insiders/Affiliates			
12 Other: Investments		30,839.29	30,839.29
13 CDI Base & Investment		1,366,937.84	1,366,937.84
14			
15			
16 TOTAL ASSETS Line 47		21,716,925.51	18,141,175.98
17 LIABILITIES and EQUITY			
18 POST-PETITION LIABILITIES:			
19 Accounts Payable	E	0.00	N/A
20 Arrearages on Secured Debt & Executory Contracts	E	(124,835.49)	N/A
21 Professional Fees/Exp Payable	E	(0.00)	N/A
22 Taxes Payable	F	5,987.00	N/A
23 Salaries and Wages Payable			N/A
24 Notes Payable			N/A
25 Other: U.S. Trustee Fees Payable	E	0.00	N/A
26			N/A
27			N/A
28 TOTAL POST-PETITION LIABILITIES		(118,848.49)	N/A
29 PRE-PETITION LIABILITIES:			
30 Secured Claims		16,901,496.65	16,901,496.65
31 Priority Unsecured Claims:			
32 Tax Claims		(22,268.79)	66,963.80
33 Wage Claims		0.00	20,035.59
34 Other: § 503(b)(9) Claims		0.00	54,988.36
35			
36 Total Priority Unsecured Claims		(22,268.79)	141,987.75
37 General Unsecured Claims		12,496,867.70	12,496,867.70
38 TOTAL PRE-PETITION LIABILITIES		29,376,095.56	29,540,352.10
39 TOTAL LIABILITIES		29,257,247.07	29,540,352.10
40 EQUITY:			
41 Equity/(Deficit) at Time of Filing		(11,399,176.12)	(11,399,176.12)
42 Capital Stock			
43 Paid-in-Capital			
44 Post-Petition Contributions/(Distributions)/(Draws) from Schedule E	B	(19,611.89)	N/A
45 Post-Pet Profit/(Loss) or Change in Equity from Operations		3,878,466.45	N/A
46 TOTAL EQUITY/(DEFICIT)		(7,540,321.56)	(11,399,176.12)
47 TOTAL LIABILITIES AND EQUITY Line 16		21,716,925.51	18,141,175.98

General DIP

J & D WILSON AND SONS
DEBTOR IN POSSESSION
CH 11 CASE 2014-10588
11720 W MOUNT WHITNEY AVE
RIVERDALE CA 93656-9754

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne[®] Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 5288	\$660,543.29	\$1,592,287.37	-\$1,542,117.85	\$710,712.81

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/20 ✓	32,823.00	Deposit
	10/28 ✓	53,810.09	Deposit
		\$86,633.09	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01 ✓	686,668.53	CA Dairies, Inc. ADV Req 140929 03694 Wells Fargo Bank, N.A.
	10/15 ✓	699,964.84	CA Dairies, Inc. ADV Req 141010 03694 Wells Fargo Bank, N.A.
	10/24 ✓	3,376.51	CA Dairies, Inc. Margin Req 141022 03694 Wells Fargo Bank, N.A.
	10/31 ✓	115,644.40	CA Dairies, Inc. Sett Req 141029 03694 Wells Fargo Bank, N.A.
		\$1,505,654.28	Total electronic deposits/bank credits
		\$1,592,287.37	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	15,220.12 ✓	Interest Payment Customer# 0262078073 Obligation# 0000000026
	10/01	12,673.53 ✓	Interest Payment Customer# 0262078073 Obligation# 0000000042
	10/02	50,000.00 ✓	WT Seq#59245 J & D Wilson and Sons /Bnf=Farming Srf# IN14100208484009 Trn#141002059245 Rfb# 0000000086

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
10/03		1,014.73	Interest Payment Customer# 0262078073 Obligation# 0000000026
10/03		844.90 ✓	Interest Payment Customer# 0262078073 Obligation# 0000000042
10/06		50,000.00 ✓	WT Seq134257 J & D Wilson and Sons /Bnf=Farming Srf# IN14100614144697 Trn#141006134257 Rfb# 0000000087
10/09		50,000.00 ✓	WT Seq139013 J & D Wilson and Sons /Bnf=Farming Srf# IN14100914495895 Trn#141009139013 Rfb# 0000000088
10/14		506.51 ✓	Client Analysis Srvc Chrg 141010 Svc Chge 0914 ██████████ 5288
10/14		50,000.00 ✓	WT Seq#14952 J & D Wilson and Sons /Bnf=Farming Srf# IN14101115244918 Trn#141014014952 Rfb# 0000000089
10/15		50,000.00 ✓	WT Seq#93460 J & D Wilson and Sons /Bnf=Farming Srf# IN14101407374548 Trn#141014093460 Rfb# 0000000090
10/16		50,000.00 ✓	WT Seq#84205 J & D Wilson and Sons /Bnf=Farming Srf# IN14101610245791 Trn#141016084205 Rfb# 0000000091
10/27		50,000.00 ✓	WT Seq#00438 J & D Wilson and Sons /Bnf=Farming Srf# IN14102511325227 Trn#141027000438 Rfb# 0000000092
10/28		50,000.00 ✓	WT Seq107096 J & D Wilson and Sons /Bnf=Farming Srf# IN14102812280368 Trn#141028107096 Rfb# 0000000093
10/29		50,000.00 ✓	WT Seq#61978 J & D Wilson and Sons /Bnf=Farming Srf# IN14102908482276 Trn#141029061978 Rfb# 0000000094
		\$480,259.79	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10777 ✓	3,186.00	10/10	10810 ✓	94.23	10/07	10835 ✓	10,209.02	10/14
10786 ✓	149.00	10/03	10811 ✓	976.78	10/07	10836 ✓	3,614.45	10/09
10787 ✓	3,129.12	10/02	10812 ✓	25.69	10/06	10837 ✓	399.67	10/09
10788 ✓	3,282.22	10/01	10813 ✓	10,000.00	10/07	10838 ✓	10,000.00	10/14
10789 ✓	1,332.34	10/01	10814 ✓	139.16	10/07	10839 ✓	257.32	10/14
10790 ✓	1,227.93	10/07	10815 ✓	548.10	10/07	10840 ✓	2,333.00	10/14
10791 ✓	1,275.71	10/07	10816 ✓	298.19	10/14	10841 ✓	1,479.83	10/15
10792 ✓	4,219.34	10/02	10817 ✓	394.11	10/02	10842 ✓	91.63	10/15
10793 ✓	1,614.23	10/01	10818 ✓	139.16	10/07	10843 ✓	4,050.00	10/17
10794 ✓	1,142.01	10/02	10819 ✓	298.19	10/09	10844 ✓	2,179.00	10/14
10795 ✓	1,142.01	10/02	10820 ✓	495.00	10/06	10845 ✓	4,117.99	10/14
10796 ✓	2,002.69	10/02	10821 ✓	2,699.48	10/02	10849 ✓	1,246.23	10/16
10797 ✓	1,459.73	10/07	10822 ✓	325,000.00	10/02	10850 ✓	959.17	10/20
10798 ✓	1,329.84	10/02	10823 ✓	6,110.35	10/08	10851 ✓	182.70	10/20
10799 ✓	1,123.99	10/07	10824 ✓	488.75	10/06	10852 ✓	1,361.17	10/20
10800 ✓	1,387.56	10/02	10825 ✓	4,345.00	10/09	10853 ✓	4,219.34	10/17
10801 ✓	1,251.23	10/02	10826 ✓	3,396.68	10/10	10854 ✓	1,614.24	10/16
10802 ✓	1,133.82	10/02	10827 ✓	3,090.08	10/07	10855 ✓	1,227.93	10/17
10803 ✓	1,175.48	10/02	10828 ✓	1,500.00	10/08	10856 ✓	1,142.01	10/17
10804 ✓	1,208.57	10/02	10829 ✓	903.89	10/08	10857 ✓	1,233.92	10/16
10805 ✓	1,349.12	10/02	10830 ✓	1,970.00	10/10	10858 ✓	2,002.69	10/17
10806 ✓	1,160.48	10/07	10831 ✓	10,000.00	10/07	10859 ✓	1,365.69	10/20
10807 ✓	1,370.55	10/01	10832 ✓	503.05	10/09	10862 ✓	1,294.15	10/20
10808 ✓	2,583.69	10/01	10833 ✓	13,000.00	10/08	10863 ✓	1,387.56	10/17
10809 ✓	3,557.24	10/07	10834 ✓	138,797.63	10/07	10864 ✓	1,387.00	10/20

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
10865	1,133.82	10/20	10875	7,430.36	10/20	10886	4,606.00	10/29
10866	1,218.64	10/17	10876	5,500.00	10/20	10887	226.75	10/30
10867	1,208.57	10/17	10877	150,000.00	10/22	10888	319.64	10/30
10869 *	1,349.11	10/17	10878	610.82	10/20	10889	790.53	10/31
10870	1,160.48	10/20	10879	150.00	10/30	10890	1,464.00	10/29
10871	1,281.03	10/17	10880	22,035.00	10/29	10892 *	13,675.85	10/28
10872	2,583.69	10/16	10882 *	375.00	10/29	10893	17,839.06	10/31
10873	6,032.76	10/21	10884 *	13,000.00	10/31	10894	2,100.81	10/31
10874	173,261.19	10/17	10885	3,992.82	10/30	10895	149.00	10/31
\$1,061,858.06			Total checks paid					

* Gap in check sequence

\$1,542,117.85	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	660,543.29	10/10	594,735.19	10/22	768,606.27
10/01	1,309,135.14	10/14	514,834.16	10/24	771,982.78
10/02	910,570.76	10/15	1,163,227.54	10/27	721,982.78
10/03	908,562.13	10/16	1,106,549.46	10/28	712,117.02
10/06	857,552.69	10/17	914,201.39	10/29	633,637.02
10/07	683,962.47	10/20	924,639.03	10/30	628,947.81
10/08	662,448.23	10/21	918,606.27	10/31	710,712.81
10/09	603,287.87				
Average daily ledger balance		\$798,793.65			

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J & D Wilson and Sons Dairy - Debtor in Possession
Reconciliation Summary
103100 · General - DIP, Period Ending 10/31/2014

	Oct 31, 14
Beginning Balance	710,712.81
Cleared Balance	710,712.81
Uncleared Transactions	
Checks and Payments - 8 items	-32,110.86
Total Uncleared Transactions	-32,110.86
Register Balance as of 10/31/2014	678,601.95
New Transactions	
Checks and Payments - 52 items	-650,437.47
Deposits and Credits - 1 item	650,120.89
Total New Transactions	-316.58
Ending Balance	678,285.37

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11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession

Reconciliation Detail

103100 · General - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						710,712.81
Cleared Balance						710,712.81
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/13/2014	10846	CHADS AUTO GLA...		-183.25	-183.25
Check	10/14/2014	10847	C.A. VANDERHAM ...		-10,360.28	-10,543.53
Check	10/14/2014	10848	C.A. VANDERHAM ...		-3,333.30	-13,876.83
Paycheck	10/16/2014	10861	JOSE F IRAHETA		-1,329.85	-15,206.68
Check	10/25/2014	10883	NEW YORK LIFE I...		-12,715.00	-27,921.68
Check	10/25/2014	10881	SIERRA VISTA CO...		-3,100.00	-31,021.68
Check	10/25/2014	10891	AZEVEDO ELECT...		-800.52	-31,822.20
Check	10/27/2014	10896	FRESNO EQUIPM...		-288.66	-32,110.86
Total Checks and Payments					-32,110.86	-32,110.86
Total Uncleared Transactions					-32,110.86	-32,110.86
Register Balance as of 10/31/2014					-32,110.86	678,601.95
New Transactions						
Checks and Payments - 52 items						
Paycheck	11/01/2014	10902	DARLA Y WILSON		-4,252.98	-4,252.98
Paycheck	11/01/2014	10921	ROGELIO GARCIA		-2,583.69	-6,836.67
Paycheck	11/01/2014	10907	JIM WILSON		-2,002.69	-8,839.36
Paycheck	11/01/2014	10903	EDVARDO AVALOS		-1,614.23	-10,453.59
Paycheck	11/01/2014	10918	OSVALDO AGUALI...		-1,440.17	-11,893.76
Paycheck	11/01/2014	10920	RODOLFO ZANDE...		-1,370.56	-13,264.32
Paycheck	11/01/2014	10908	JOSE ANDRADE		-1,365.68	-14,630.00
Paycheck	11/01/2014	10901	DANIEL GARCIA		-1,361.18	-15,991.18
Paycheck	11/01/2014	10911	JOSE RAMIREZ		-1,298.01	-17,289.19
Paycheck	11/01/2014	10912	JOSE VAZQUEZ		-1,296.48	-18,585.67
Paycheck	11/01/2014	10910	JOSE PEREZ		-1,294.15	-19,879.82
Paycheck	11/01/2014	10914	MARTEL CADENA...		-1,260.29	-21,140.11
Paycheck	11/01/2014	10915	NICOLAS ZAMORA		-1,251.36	-22,391.47
Paycheck	11/01/2014	10898	ARTURO AVINA		-1,246.23	-23,637.70
Paycheck	11/01/2014	10906	JESUS A MEDINA		-1,233.93	-24,871.63
Paycheck	11/01/2014	10905	ISRAEL GARCIA B...		-1,227.92	-26,099.55
Paycheck	11/01/2014	10904	GUSTAVO ALANIZ		-1,227.92	-27,327.47
Paycheck	11/01/2014	10913	LUCAS A CERVAN...		-1,224.43	-28,551.90
Paycheck	11/01/2014	10897	ARMANDO BENITEZ		-1,218.70	-29,770.60
Paycheck	11/01/2014	10909	JOSE F IRAHETA		-1,198.97	-30,969.57
Paycheck	11/01/2014	10917	Oscar Martinez		-863.26	-31,832.83
Paycheck	11/01/2014	10899	ARTURO GONZAL...		-671.43	-32,504.26
Paycheck	11/01/2014	10919	RIGOBERTO LOZA...		-595.77	-33,100.03
Paycheck	11/01/2014	10900	BRAVLIO GONZAL...		-365.40	-33,465.43
Paycheck	11/01/2014	10916	OSCAR GONZALEZ		-334.40	-33,799.83
Check	11/02/2014	10922	WESTERN MILLIN...		-325,000.00	-358,799.83
Check	11/02/2014	10923	WESTERN MILLIN...		-27,894.00	-386,693.83
Check	11/03/2014	10926	A&M LIVSTOCK		-121,333.77	-508,027.60
Check	11/03/2014	10930	PG & E		-38,626.89	-546,654.49
Transfer	11/03/2014				-20,000.00	-566,654.49
Transfer	11/03/2014				-15,000.00	-581,654.49
Transfer	11/03/2014				-15,000.00	-596,654.49
Check	11/03/2014	10938	REIDMAN DAIRY S...		-10,000.00	-606,654.49
Check	11/03/2014	10937	ALVAREZ ELECT...		-8,000.00	-614,654.49
Check	11/03/2014	10931	KINGS COUNTY D...		-3,571.59	-618,226.08
Check	11/03/2014	10936	Jim L. Wilson		-2,660.39	-620,886.47
Check	11/03/2014	10925	ANIMAL HEALTH I...		-2,621.37	-623,507.84
Check	11/03/2014	10935	Jim L. Wilson		-2,179.00	-625,686.84
Check	11/03/2014	10932	HR MOBILE SERVI...		-1,500.00	-627,186.84
Check	11/03/2014	10933	THOMAS BROTHE...		-1,450.00	-628,636.84
Check	11/03/2014	10934	BANK OF THE WE...		-627.34	-629,264.18
Check	11/03/2014	10927	MID VALLEY DISP...		-488.75	-629,752.93
Paycheck	11/03/2014	10924	FRANCISCO NAP...		-479.59	-630,232.52
Check	11/03/2014	10929	KINGS DAIRY SUP...		-216.36	-630,448.88
Check	11/03/2014	10928	AT&T		-87.48	-630,536.36
Check	11/05/2014	10939	GEA FARM TECHN...		-10,000.00	-640,536.36
Check	11/05/2014	10944	VALLEY VETERIN...		-5,521.00	-646,057.36
Check	11/05/2014	10945	PARAGON PHARM...		-2,160.00	-648,217.36
Check	11/05/2014	10942	UNIFIRST CORPO...		-976.78	-649,194.14
Check	11/05/2014	10940	RIVERDALE FARM...		-712.50	-649,906.64

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J & D Wilson and Sons Dairy - Debtor in Possession

11/07/14

Reconciliation Detail

103100 · General - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/05/2014	10943	CURRY PRINTING		-510.81	-650,417.45
Check	11/05/2014	10941	DORNS GAS		-20.02	-650,437.47
Total Checks and Payments					-650,437.47	-650,437.47
Deposits and Credits - 1 item						
Deposit	11/02/2014				650,120.89	650,120.89
Total Deposits and Credits					650,120.89	650,120.89
Total New Transactions					-316.58	-316.58
Ending Balance					-32,427.44	678,285.37

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J & D Wilson and Sons Dairy - Debtor in Possession

11/10/14

Transactions by Account

Cash Basis

As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
103100 - General - DIP											
Paycheck	10/01/2014	10793		EDUARDO AVALOS		X	-SPLIT-		1,614.23	-1,614.23	650,766.95
Paycheck	10/01/2014	10789		ARTURO AVINA		X	-SPLIT-		1,332.34	-1,332.34	649,434.61
Paycheck	10/01/2014	10808		ROGELIO GARCIA		X	-SPLIT-		2,583.69	-2,583.69	646,850.92
Paycheck	10/01/2014	10798		JOSE F IRAHETA		X	-SPLIT-		1,329.84	-1,329.84	645,521.08
Paycheck	10/01/2014	10797		JOSE ANDRADE		X	-SPLIT-		1,459.73	-1,459.73	644,061.35
Paycheck	10/01/2014	10801		JOSE VAZQUEZ		X	-SPLIT-		1,251.23	-1,251.23	642,809.12
Paycheck	10/01/2014	10799		JOSE PEREZ		X	-SPLIT-		1,123.99	-1,123.99	641,685.13
Paycheck	10/01/2014	10800		JOSE RAMIREZ		X	-SPLIT-		1,387.56	-1,387.56	640,297.57
Paycheck	10/01/2014	10804		NICOLAS ZAMORA		X	-SPLIT-		1,208.57	-1,208.57	639,089.00
Paycheck	10/01/2014	10807		RODOLFO ZANDEJAS		X	-SPLIT-		1,370.55	-1,370.55	637,718.45
Paycheck	10/01/2014	10796		JIM WILSON		X	-SPLIT-		2,002.69	-2,002.69	635,715.76
Paycheck	10/01/2014	10790		ARTURO GONZALEZ		X	-SPLIT-		1,227.93	-1,227.93	634,487.83
Paycheck	10/01/2014	10791		DANIEL GARCIA		X	-SPLIT-		1,275.71	-1,275.71	633,212.12
Paycheck	10/01/2014	10792		DARLA Y WILSON		X	-SPLIT-		4,219.34	-4,219.34	628,992.78
Paycheck	10/01/2014	10794		GUSTAVO ALANIZ		X	-SPLIT-		1,142.01	-1,142.01	627,850.77
Paycheck	10/01/2014	10795		ISRAEL GARCIA BA...		X	-SPLIT-		1,142.01	-1,142.01	626,708.76
Paycheck	10/01/2014	10802		LUCAS A CERVANTEZ		X	-SPLIT-		1,133.82	-1,133.82	625,574.94
Paycheck	10/01/2014	10803		MARTEL CADENAS ...		X	-SPLIT-		1,175.48	-1,175.48	624,400.00
Paycheck	10/01/2014	10805		OSVALDO AGUALIRA		X	-SPLIT-		1,349.12	-1,349.12	623,050.88
Paycheck	10/01/2014	10806		RIGOBERTO LOZA ...		X	-SPLIT-		1,160.48	-1,160.48	621,890.40
Check	10/01/2014	10809		KINGS COUNTY D.H...	INV 21533	X	798000 - Testin...		3,557.24	-3,557.24	618,333.16
Check	10/01/2014	10810		AT&T	ACCT 559866...	X	751000 - Utilitie...		94.23	-94.23	618,238.93
Check	10/01/2014	10811		UNIFIRST CORPOR...	INV 372 01076...	X	745000 - Suppli...		976.78	-976.78	617,262.15
Check	10/01/2014	10812		FRESNO OXYGEN	INV 61508405	X	765000 - Fuel a...		25.69	-25.69	617,236.46
Check	10/01/2014	10813		REIDMAN DAIRY SE...		X	775000 - Breedi...		10,000.00	-10,000.00	607,236.46
Paycheck	10/01/2014	10816		FRANCISCO LOYOLA		X	-SPLIT-		298.19	-298.19	606,938.27
Paycheck	10/01/2014	10819		RUBEN VALDOMINOS		X	-SPLIT-		298.19	-298.19	606,640.08
Paycheck	10/01/2014	10817		JESUS A MEDINA		X	-SPLIT-		394.11	-394.11	606,245.97
Paycheck	10/01/2014	10815		BRAVLIO GONZALEZ		X	-SPLIT-		548.10	-548.10	605,697.87
Paycheck	10/01/2014	10818		OSCAR GONZALEZ		X	-SPLIT-		139.16	-139.16	605,558.71
Paycheck	10/01/2014	10814		ALEJANDRO RAMIR...		X	-SPLIT-		139.16	-139.16	605,419.55
Check	10/01/2014	10820		JOHN A. AVILA		X	-SPLIT-		495.00	-495.00	605,000.00
Check	10/01/2014	10821		JIM WILSON	REIMBURSE...	X	778000 - Livest...		2,699.48	-2,699.48	602,300.52
Deposit	10/01/2014			WELLS FARGO BANK	Deposit	X	765000 - Fuel a...	666,668.53		666,668.53	1,268,969.05
Check	10/01/2014	JE		WELLS FARGO BANK		X	801000 - Milk In...		15,220.12	-15,220.12	1,253,748.93
Check	10/01/2014	JE		WELLS FARGO BANK		X	436000 - N/P ...		12,673.53	-12,673.53	1,241,075.40
Transfer	10/02/2014			WESTERN MILLING...	Funds Transfer	X	103400 - Farmi...		50,000.00	-50,000.00	1,191,075.40
Check	10/02/2014	10822		ANIMAL HEALTH IN...	Inv 900367356...	X	702000 - Grain		325,000.00	-325,000.00	866,075.40
Check	10/02/2014	10823		MID VALLEY DISPO...	ACCT 60236400	X	774000 - Veteri...		8,110.35	-8,110.35	857,965.05
Check	10/02/2014	10824		VALLEY VETERINAR...		X	751000 - Utilitie...		488.75	-488.75	857,476.30
Check	10/02/2014	10825		PARAGON PHARMA...		X	774000 - Veteri...		4,345.00	-4,345.00	853,131.30
Check	10/02/2014	10826		KINGS DAIRY SUPP...	INV 19036,192...	X	774000 - Veteri...		3,396.68	-3,396.68	849,734.62
Check	10/02/2014	10827		HR MOBILE SERVIC...	INV 200447	X	774000 - Veteri...		3,090.08	-3,090.08	846,644.54
Check	10/02/2014	10828		WELLS FARGO BANK	INV 4819	X	748000 - Repair...		1,500.00	-1,500.00	845,144.54
Check	10/02/2014	JE		WELLS FARGO BANK		X	460000 - N/P ...		1,014.73	-1,014.73	844,129.81
Check	10/02/2014	JE		WELLS FARGO BANK		X	460000 - N/P ...		844.90	-844.90	843,284.91
Check	10/02/2014	10828		BILLINGSLEY TIRE I...	VOID:	X	770100 - BANK ...	0.00		0.00	843,284.91
Check	10/02/2014	10830		JOHN VAN DAM		X	748000 - Repair...		903.89	-903.89	842,381.02
Check	10/02/2014	10831		FARM CREDIT WES...	Wilson Dairy-F...	X	798000 - Testin...		1,970.00	-1,970.00	840,410.02
Check	10/02/2014	10832		UNIFIRST CORPOR...	INV 3720108745	X	745000 - Suppli...		10,000.00	-10,000.00	830,410.02
Check	10/02/2014	10833		WS WEST		X	745000 - Suppli...		503.05	-503.05	829,906.97
Check	10/02/2014	10834		A&M LIVSTOCK		X	700000 - Herd R...		138,797.63	-138,797.63	691,109.34
Transfer	10/06/2014			HURON TIRE LLC	Funds Transfer	X	103400 - Farmi...		50,000.00	-50,000.00	641,109.34
Check	10/06/2014	10835		SPECIALTY SALES ...	ACCT 6795	X	748000 - Repair...		10,209.02	-10,209.02	630,900.32
Check	10/06/2014	10836		CULLIGAN WATER	INV 26011	X	745000 - Suppli...		3,614.45	-3,614.45	627,285.87
Check	10/06/2014	10837		GEA FARM TECHNO...	ACCT 153460	X	751000 - Utilitie...		399.67	-399.67	626,886.20
Check	10/06/2014	10838		JOHNNY'S TIRES AU...		X	748000 - Repair...		10,000.00	-10,000.00	616,886.20
Check	10/06/2014	10839		ANTHEM BLUE CRO...	INV 3077	X	745000 - Suppli...		257.32	-257.32	616,628.88
Check	10/06/2014	10840		UNIFIRST CORPOR...	INV 37201010...	X	745000 - Suppli...		2,333.00	-2,333.00	614,295.88
Check	10/06/2014	10841		RIVERDALE TRUE V...		X	745000 - Suppli...		1,479.63	-1,479.63	612,816.25
Transfer	10/09/2014			NUTRITION PHYSIO...	Funds Transfer	X	103400 - Farmi...		50,000.00	-50,000.00	562,816.25
Check	10/11/2014	10843		Jim L. Wilson	INV 59968	X	702000 - Grain		4,050.00	-4,050.00	558,766.25
Check	10/11/2014	10844		FORD & ALLY...	FORD & ALLY...	X	-SPLIT-		2,179.00	-2,179.00	556,587.25
Transfer	10/13/2014			ANIMAL HEALTH IN...	Funds Transfer	X	103400 - Farmi...		50,000.00	-50,000.00	506,587.25
Check	10/13/2014	10845		CHADS AUTO GLASS	INV 90036909...	X	774000 - Veteri...		4,117.99	-4,117.99	502,469.26
Transfer	10/14/2014			C.A. VANDERHAM &...	Funds Transfer	X	103400 - Farmi...		183.25	-183.25	502,286.01
Check	10/14/2014	10847		C.A. VANDERHAM &...	Property Tax 8...	X	6290 - Rent		50,000.00	-50,000.00	452,286.01
Check	10/14/2014	10848		C.A. VANDERHAM &...	Property Tax 9...	X	6290 - Rent		10,360.28	-10,360.28	441,925.73
Check	10/14/2014			Service Charge		X	333.30		3,333.30	-3,333.30	438,592.43
Deposit	10/15/2014			MARTEL CADENAS ...	Deposit	X	770100 - BANK ...		506.51	-506.51	438,085.92
Paycheck	10/16/2014	10866		EDUARDO AVALOS		X	801000 - Milk In...	899,964.84		899,964.84	1,338,050.76
Paycheck	10/16/2014	10851		ARTURO AVINA		X	-SPLIT-		1,218.64	-1,218.64	1,336,832.12
Paycheck	10/16/2014	10855		GUSTAVO ALANIZ		X	-SPLIT-		182.70	-182.70	1,336,649.42
Paycheck	10/16/2014	10857		JESUS A MEDINA		X	-SPLIT-		1,227.93	-1,227.93	1,335,421.49
Paycheck	10/16/2014	10854		EDUARDO AVALOS		X	-SPLIT-		1,233.92	-1,233.92	1,334,187.57
Paycheck	10/16/2014	10849		ARTURO AVINA		X	-SPLIT-		1,614.24	-1,614.24	1,332,573.33
Paycheck	10/16/2014	10852		DANIEL GARCIA		X	-SPLIT-		1,248.23	-1,248.23	1,331,325.10
Paycheck	10/16/2014	10872		ROGELIO GARCIA		X	-SPLIT-		1,361.17	-1,361.17	1,329,963.93
Paycheck	10/16/2014	10850		ARTURO GONZALEZ		X	-SPLIT-		2,583.69	-2,583.69	1,327,380.24
Paycheck	10/16/2014	10859		JOSE ANDRADE		X	-SPLIT-		959.17	-959.17	1,326,421.07
Paycheck	10/16/2014	10864		JOSE VAZQUEZ		X	-SPLIT-		1,365.69	-1,365.69	1,325,055.38
Paycheck	10/16/2014	10862		JOSE PEREZ		X	-SPLIT-		1,387.00	-1,387.00	1,323,668.38
Paycheck	10/16/2014	10871		RODOLFO ZANDEJAS		X	-SPLIT-		1,294.15	-1,294.15	1,322,374.23
Paycheck	10/16/2014	10858		JIM WILSON		X	-SPLIT-		1,281.03	-1,281.03	1,321,093.20
Paycheck	10/16/2014	10853		DARLA Y WILSON		X	-SPLIT-		2,002.69	-2,002.69	1,319,090.51
Paycheck	10/16/2014	10856		ISRAEL GARCIA BA...		X	-SPLIT-		4,219.34	-4,219.34	1,314,871.17
Paycheck	10/16/2014	10861		JOSE F IRAHETA		X	-SPLIT-		1,142.01	-	

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Cash Basis

J & D Wilson and Sons Dairy - Debtor in Possession
Transactions by Account

As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	10/27/2014	10894		ANIMAL HEALTH IN...	Inv 900373935...	X	774000 - Veteri...		2,100.81	-2,100.81	609,585.12
Check	10/27/2014	10895		UNWIRE BROADBA...	Acct 1240	X	751000 - Utilitie...		149.00	-149.00	609,436.12
Check	10/27/2014	10896		FRESNO EQUIPMEN...	Inv 104238	X	850300 - Rep a...		288.66	-288.66	609,147.46
Deposit	10/28/2014				Deposit	X	-SPLIT-				609,147.46
Transfer	10/28/2014				Funds Transfer	X	103400 - Farmi...	53,810.00		53,810.00	862,957.55
Transfer	10/29/2014				Funds Transfer	X	103400 - Farmi...		50,000.00	-50,000.00	812,957.55
Deposit	10/31/2014				Deposit	X	601000 - Milk in...	115,644.40		115,644.40	678,601.95
Total 103100 - General - DiP								1,592,287.37	1,564,482.37		678,601.95
TOTAL								1,592,287.37	1,564,482.37		678,601.95

Deposit Summary

11/10/2014 9:52 AM

Summary of Deposits to 103100 - General - DIP on 10/01/2014

Chk No.	PmtMethod	Red From	Memo	Amount
		CALIFORNIA DAIRIES INC.		686,668.53

Less Cash Back:

Deposit Total:

① 686,668.53

Deposit Summary

11/10/2014 9:52 AM

Summary of Deposits to 103100 · General - DIP on 10/15/2014

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Red From</u>	<u>Memo</u>	<u>Amount</u>
		CALIFORNIA DAIRIES INC.		699,964.84

Less Cash Back:

Deposit Total:

(2) 699,964.84

Deposit Summary

11/10/2014 9:53 AM

Summary of Deposits to 103100 - General - DIP on 10/20/2014

Chk No.	PmtMethod	Rcd From	Memo	Amount
275933		COELHO MEAT COMPANY		980.35
276317		COELHO MEAT COMPANY		3,080.25
058067		A&M LIVSTOCK		28,762.40

Less Cash Back:

Deposit Total:

③ 32,823.00

Deposit Summary

11/10/2014 9:53 AM

Summary of Deposits to 103100 · General - DIP on 10/24/2014

Chk No.	PmtMethod	Rcd From	Memo	Amount
		CALIFORNIA DAIRIES INC.	Patronage	3,376.51

Less Cash Back:

Deposit Total:

(4) 3,376.51

Deposit Summary

11/10/2014 9:53 AM

Summary of Deposits to 103100 - General - DIP on 10/28/2014

Chk No.	PmtMethod	Red From	Memo	Amount
54045	Check	ALL WEST SELECT SIRES	Patronage Dividend	2,341.84
34402	Check	STANDARD CATTLE COMPANY		44,904.00
275853	Check	COELHO MEAT COMPANY		3,264.25
276555	Check	COELHO MEAT COMPANY		3,300.00

Less Cash Back:

Deposit Total:

(5) 53,810.09

Deposit Summary

11/10/2014 9:53 AM

Summary of Deposits to 103100 - General - DIP on 10/31/2014

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check	CALIFORNIA DAIRIES INC.		115,644.40

Less Cash Back:

Deposit Total:

(6)

115,644.40

Farming DIP

J & D WILSON AND SONS
DEBTOR IN POSSESSION
CH 11 CASE 2014-10588
11720 W MOUNT WHITNEY AVE
RIVERDALE CA 93656-9754

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
5229	\$66,829.48	\$450,000.00	-\$366,099.64	\$150,729.84

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
10/02 ✓		50,000.00	WT Seq#59245 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14100208484009 Trn#141002059245 Rfb# 000000086
10/06 ✓		50,000.00	WT Seq134257 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14100614144697 Trn#141006134257 Rfb# 000000087
10/09 ✓		50,000.00	WT Seq139013 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14100914495895 Trn#141009139013 Rfb# 000000088
10/14 ✓		50,000.00	WT Seq#14952 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14101115244918 Trn#141014014952 Rfb# 000000089
10/15 ✓		50,000.00	WT Seq#93460 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14101407374548 Trn#141014093460 Rfb# 000000090
10/16 ✓		50,000.00	WT Seq#84205 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14101610245791 Trn#141016084205 Rfb# 000000091
10/27 ✓		50,000.00	WT Seq#00438 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14102511325227 Trn#141027000438 Rfb# 000000092
10/28 ✓		50,000.00	WT Seq107096 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14102812280368 Trn#141028107096 Rfb# 000000093
10/29 ✓		50,000.00	WT Seq#61978 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14102908482276 Trn#141029061978 Rfb# 000000094
		\$450,000.00	Total electronic deposits/bank credits
		\$450,000.00	Total credits

Debits**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
5461 ✓	3,732.93	10/08	5511	5,923.17	10/10	5537 *	1,094.91	10/17
5485 *	442.17	10/01	5512	17.05	10/15	5538	1,196.05	10/17
5486	15,652.33	10/01	5513	2,826.90	10/09	5539	2,274.84	10/16
5488 *	14,418.76	10/01	5514	33,000.00	10/14	5540	6,707.74	10/20
5492 *	58.00	10/06	5515	955.59	10/10	5541	1,900.84	10/20
5493	39.43	10/01	5516	819.43	10/10	5542	3,776.74	10/29
5494	378.88	10/07	5517	143.89	10/14	5543	13,656.59	10/29
5495	700.00	10/07	5518	11.10	10/09	5544	273.59	10/29
5496	2,948.00	10/06	5519	210.14	10/10	5545	180.14	10/29
5497	3,097.97	10/03	5520	245.72	10/14	5546	2,511.00	10/31
5498	473.36	10/10	5521	20,000.00	10/10	5547	2,680.88	10/31
5499	1,558.48	10/03	5522	2,743.99	10/16	5548	2,588.76	10/29
5500	1,233.23	10/03	5523	3,328.00	10/14	5549	6,308.73	10/29
5501	1,388.70	10/03	5524	14,267.70	10/14	5551 *	40.74	10/29
5502	2,274.84	10/09	5525	4,610.06	10/17	5552	6,003.00	10/31
5503	1,035.44	10/03	5526	2,582.49	10/15	5553	43.83	10/30
5504	1,196.06	10/03	5527	855.00	10/16	5554	7,939.08	10/30
5505	1,915.61	10/02	5528	24,760.00	10/14	5555	91.72	10/29
5506	16,000.00	10/06	5529	50,000.00	10/14	5556	2,225.00	10/29
5507	9,312.42	10/07	5532 *	2,632.50	10/21	5557	793.04	10/29
5508	388.77	10/10	5533	1,558.48	10/16	5559 *	30,000.00	10/30
5509	900.00	10/10	5534	1,233.22	10/17	5560	14,619.04	10/30
5510	3,163.39	10/09	5535	1,466.93	10/17	5561	2,693.25	10/31
\$366,099.64			Total checks paid					

* Gap in check sequence.

\$366,099.64 **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	66,829.48	10/09	133,444.84	10/21	97,154.97
10/01	36,276.79	10/10	103,774.38	10/27	147,154.97
10/02	84,361.18	10/14	28,029.07	10/28	197,154.97
10/03	74,851.30	10/15	75,429.53	10/29	217,219.92
10/06	105,845.30	10/16	117,997.22	10/30	164,617.97
10/07	95,454.00	10/17	108,396.05	10/31	150,729.84
10/08	91,721.07	10/20	99,787.47		

Average daily ledger balance \$106,225.59

9:00 AM

11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession**Reconciliation Summary****103400 · Farming - DIP, Period Ending 10/31/2014**

	Oct 31, 14
Beginning Balance	150,729.84
Cleared Balance	150,729.84
Uncleared Transactions	
Checks and Payments - 9 items	-123,469.44
Total Uncleared Transactions	-123,469.44
Register Balance as of 10/31/2014	27,260.40
New Transactions	
Checks and Payments - 13 items	-35,277.76
Deposits and Credits - 1 item	15,000.00
Total New Transactions	-20,277.76
Ending Balance	6,982.64

9:00 AM

11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession
Reconciliation Detail
103400 - Farming - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,729.84
Cleared Balance						150,729.84
Uncleared Transactions						
Checks and Payments - 9 items						
Check	07/01/2014	JE	INTUIT QUICK BO...		-594.45	-594.45
Check	10/13/2014	5530	C.A. VANDERHAM ...		-43,464.58	-44,059.03
Check	10/13/2014	5531	C.A. VANDERHAM ...		-9,343.74	-53,402.77
Check	10/25/2014	5550	RAIN FOR RENT		-2,779.35	-56,182.12
Check	10/27/2014	5559	WILBUR ELLIS		-35,000.00	-91,182.12
Check	10/27/2014	5564	FRESNO EQUIPM...		-15,139.29	-106,321.41
Check	10/27/2014	5563	FRESNO EQUIPM...		-4,482.31	-110,803.72
Check	10/27/2014	5562	FRESNO EQUIPM...		-1,703.72	-112,507.44
Check	10/30/2014	5565	LEFT COAST CHO...		-10,962.00	-123,469.44
Total Checks and Payments					-123,469.44	-123,469.44
Total Uncleared Transactions					-123,469.44	-123,469.44
Register Balance as of 10/31/2014					-123,469.44	27,260.40
New Transactions						
Checks and Payments - 13 items						
Paycheck	11/01/2014	5569	JIMMY WILSON		-2,274.84	-2,274.84
Paycheck	11/01/2014	5568	JESUS RODRIGUEZ		-1,639.89	-3,914.73
Paycheck	11/01/2014	5566	DYLAN WILSON		-1,558.48	-5,473.21
Paycheck	11/01/2014	5567	HECTOR IBARRA ...		-1,315.44	-6,788.65
Paycheck	11/01/2014	5571	SAMUEL S MORE...		-1,267.29	-8,055.94
Paycheck	11/01/2014	5570	LUIS E RODRIGUE...		-1,190.67	-9,246.61
Check	11/03/2014	5575	JIM WILSON		-2,438.67	-11,685.28
Check	11/03/2014	5573	CREAM OF THE C...		-2,006.78	-13,692.06
Check	11/03/2014	5572	INNOVATIVE AG S...		-1,219.00	-14,911.06
Check	11/03/2014	5574	ANGEL SALDANA		-770.00	-15,681.06
Check	11/05/2014	5576	HURON TIRE LLC		-12,176.43	-27,857.49
Check	11/05/2014	5577	LEFT COAST CHO...		-6,939.00	-34,796.49
Check	11/06/2014	5578	EVANGELHO SEE...		-481.27	-35,277.76
Total Checks and Payments					-35,277.76	-35,277.76
Deposits and Credits - 1 item						
Transfer	11/03/2014				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					-20,277.76	-20,277.76
Ending Balance					-143,747.20	6,982.64

9:57 AM

J & D Wilson and Sons Dairy - Debtor in Possession
Transactions by Account

11/10/14

Cash Basis

As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
103400 - Farming - DIP										
Check	10/01/2014	5494		FRESNO EQUIPME...	INV 19048	X	850300 - Rep ...		378.88	31,891.41
Check	10/01/2014	5495		ANGEL SALDANA		X	85000 - Irrigati...		700.00	31,512.53
Check	10/01/2014	5496		CREAM OF THE C...	INV 79128,79 ...	X	85000 - Irrigati...		2,948.00	30,812.53
Check	10/01/2014	5497		WEST HILLS OIL, L...	INV 151951	X	850140 - Fuel ...		3,097.97	27,864.53
Check	10/01/2014	5498		RAIN FOR RENT	INV 051021068	X	85000 - Irrigati...		473.36	24,766.56
Paycheck	10/01/2014	5503		LUIS E RODRIGUE...		X	-SPLIT-	1,035.44		24,293.20
Paycheck	10/01/2014	5501		JESUS RODRIGUEZ		X	-SPLIT-	1,388.70		23,257.76
Paycheck	10/01/2014	5499		DYLAN WILSON		X	-SPLIT-	1,558.48		21,869.06
Paycheck	10/01/2014	5502		JIMMY WILSON		X	-SPLIT-	2,274.84		20,310.58
Paycheck	10/01/2014	5500		HECTOR IBARRA S...		X	-SPLIT-	1,233.23		18,035.74
Paycheck	10/01/2014	5504		SAMUEL S MORENO		X	-SPLIT-	1,196.06		16,802.51
Check	10/01/2014	5505		JIM WILSON	REIMBURSE...	X	850300 - Rep ...		1,915.61	15,606.45
Check	10/02/2014	5506		WILBUR ELLIS		X	850200 - Che...	16,000.00		13,690.84
Transfer	10/02/2014				Funds Transfer	X	103100 - Gen...			-2,309.16
Check	10/05/2014	5507		VALLEY PUMP & D...	Inv 3063	X	85000 - Irrigati...	50,000.00	9,312.42	47,690.84
Check	10/05/2014	5508		AGRI-VALLEY IRRIL...	INV 0643016,...	X	850300 - Rep ...		388.77	38,378.42
Check	10/05/2014	5509		BEST AGRI-MARK...	INV 156907	X	9000 - Harvest...		900.00	37,989.65
Check	10/06/2014	5510		AMERICAN WEST ...		X	850200 - Che...		3,163.39	37,089.65
Transfer	10/06/2014				Funds Transfer	X	103100 - Gen...	50,000.00		33,926.26
Check	10/06/2014	5511		RIVERDALE FARM ...	ACCT JDWI	X	850300 - Rep ...		5,923.17	83,926.26
Check	10/06/2014	5512		DORNS GAS	ACCT JDWIL	X	850140 - Fuel ...		17.05	78,003.09
Check	10/06/2014	5513		CREAM OF THE C...	INV 79716,79...	X	85000 - Irrigati...		2,826.90	75,159.14
Check	10/06/2014	5514		WILBUR ELLIS	WHEAT SEED	X	850800 - Seed...	33,000.00		42,159.14
Check	10/06/2014	5515		RIVERDALE AUTO ...		X	850300 - Rep ...		955.59	41,203.55
Check	10/06/2014	5516		MT. WHITNEY AUT...	ACCT 1641	X	765000 - Fuel ...		819.43	40,384.12
Check	10/06/2014	5517		NAPA AUTO PARTS	Inv 248234	X	850300 - Rep ...		143.89	40,240.23
Check	10/06/2014	5518		FRESNO OXYGEN	INV 91317485	X	765000 - Fuel ...		11.10	40,229.13
Check	10/06/2014	5519		SMITH WELDING		X	850300 - Rep ...		210.14	40,018.99
Check	10/06/2014	5520		FRESNO EQUIPME...	INV 102960	X	850300 - Rep ...		245.72	39,773.27
Check	10/07/2014	5521		THOMAS BROTHE...		X	747000 - Corr...	20,000.00		19,773.27
Check	10/08/2014	5522		INNOVATIVE AG S...	INV 14974,15...	X	850150 - Testi...		2,743.99	17,029.28
Check	10/08/2014	5523		LEFT COAST CHO...	INV 200	X	9000 - Harvest...		3,328.00	13,701.28
Check	10/09/2014	5524		JOHN DEERE FINA...	ACCT 001-00...	X	473000 - N/P J...		14,267.70	-566.42
Transfer	10/09/2014				Funds Transfer	X	103100 - Gen...	50,000.00		49,433.58
Check	10/11/2014	5525		PG & E	ACCT 63668...	X	850500 - Utilit...		4,610.06	44,823.52
Check	10/11/2014	5526		VALLEY PUMP & D...	Inv 11289	X	85000 - Irrigati...		2,582.49	42,241.03
Check	10/11/2014	5527		BEST AGRI-MARK...	INV 96749	X	9000 - Harvest...		855.00	41,385.03
Check	10/11/2014	5528		LEFT COAST CHO...	INV 205	X	9000 - Harvest...		24,760.00	16,626.03
Transfer	10/13/2014				Funds Transfer	X	103100 - Gen...	50,000.00		66,626.03
Check	10/13/2014	5529		B & R CUSTOM CH...		X	9000 - Harvest...		50,000.00	16,626.03
Check	10/13/2014	5530		C. A. VANDERHAM ...	FARM RENT		6290 - Rent		43,464.58	-26,838.55
Check	10/13/2014	5531		C. A. VANDERHAM ...	FARM RENT		6290 - Rent		9,343.74	-36,182.29
Transfer	10/14/2014				Funds Transfer	X	103100 - Gen...	50,000.00		13,817.71
Transfer	10/16/2014				Funds Transfer	X	103100 - Gen...	50,000.00		63,817.71
Check	10/16/2014	5532		CREAM OF THE C...	INV 80434,80...	X	85000 - Irrigati...		2,632.50	61,185.21
Paycheck	10/16/2014	5533		DYLAN WILSON		X	-SPLIT-	1,558.48		59,626.73
Paycheck	10/16/2014	5537		LUIS E RODRIGUE...		X	-SPLIT-	1,094.91		58,531.82
Paycheck	10/16/2014	5535		JESUS RODRIGUEZ		X	-SPLIT-	1,465.93		57,064.89
Paycheck	10/16/2014	5534		HECTOR IBARRA S...		X	-SPLIT-	1,233.22		55,831.67
Paycheck	10/16/2014	5538		SAMUEL S MORENO		X	-SPLIT-	1,196.05		54,635.62
Paycheck	10/16/2014	5539		JIMMY WILSON		X	-SPLIT-	2,274.84		52,360.78
Check	10/16/2014	5540		WEST HILLS OIL, L...	Inv 152166	X	850140 - Fuel ...		6,707.74	45,653.04
Check	10/17/2014	5541		MT. WHITNEY MINI...		X	850140 - Fuel ...		1,900.84	43,752.20
Check	10/25/2014	5542		PG & E	ACCT 24177...	X	850500 - Utilit...		3,776.74	39,975.46
Check	10/25/2014	5543		PG & E	ACCT 45713...	X	850500 - Utilit...		13,656.59	26,318.87
Check	10/25/2014	5544		PG & E	ACCT 54896...	X	850500 - Utilit...		273.59	26,045.28
Check	10/25/2014	5545		PG & E	ACCT 07228...	X	850500 - Utilit...		180.14	25,865.14
Check	10/25/2014	5546		CREAM OF THE C...	INV 81021,81...	X	85000 - Irrigati...		2,511.00	23,354.14
Check	10/25/2014	5547		CREAM OF THE C...	INV 81508	X	85000 - Irrigati...		2,680.88	20,673.26
Check	10/25/2014	5548		PG & E	ACCT 67821...	X	850500 - Utilit...		2,588.76	18,084.50
Check	10/25/2014	5549		PG & E	ACCT 28919...	X	850500 - Utilit...		6,308.73	11,775.77
Check	10/25/2014	5550		RAIN FOR RENT	INV 051021340	X	85000 - Irrigati...		2,779.35	8,996.42
Check	10/25/2014	5551		PG & E	ACCT 94522...	X	850500 - Utilit...		40.74	8,955.68
Transfer	10/25/2014				Funds Transfer	X	103100 - Gen...	50,000.00		58,955.68
Check	10/25/2014	5552		CENTRAL CALIFO...	INV 343	X	9000 - Harvest...		6,003.00	52,952.68
Check	10/25/2014	5553		PG & E	ACCT 85126...	X	850500 - Utilit...		43.83	52,908.85
Check	10/26/2014	5554		PG & E	ACCT 48532...	X	850500 - Utilit...		7,939.08	44,969.77
Check	10/25/2014	5555		FRESNO OXYGEN	INV 6157643...	X	765000 - Fuel ...		91.72	44,878.05
Check	10/25/2014	5556		LUIS MONTANO		X	85000 - Irrigati...		2,225.00	42,653.05
Check	10/26/2014	5557		PG & E	ACCT 55811...	X	850500 - Utilit...		793.04	41,860.01
Check	10/27/2014	5560		B & R CUSTOM CH...	Inv 72	X	9000 - Harvest...		14,619.04	27,240.97
Check	10/27/2014	5559		B & R CUSTOM CH...	DEPOSIT	X	9000 - Harvest...		30,000.00	-2,759.03
Check	10/27/2014	5559		WILBUR ELLIS		X	-SPLIT-	35,000.00		-37,759.03
Check	10/27/2014	5561		CREAM OF THE C...	Inv 81512,81...	X	85000 - Irrigati...		2,693.25	-40,452.28
Check	10/27/2014	5562		FRESNO EQUIPME...		X	850300 - Rep ...		1,703.72	-42,156.00
Check	10/27/2014	5563		FRESNO EQUIPME...	Inv 105038	X	850300 - Rep ...		4,482.31	-46,638.31
Check	10/27/2014	5564		FRESNO EQUIPME...	Inv 104744	X	850300 - Rep ...		15,139.29	-61,777.60
Transfer	10/28/2014				Funds Transfer	X	103100 - Gen...	50,000.00		-11,777.60
Transfer	10/29/2014				Funds Transfer	X	103100 - Gen...	50,000.00		38,222.40
Check	10/30/2014	5565		LEFT COAST CHO...	Inv 213	X	9000 - Harvest...		10,962.00	27,260.40
Total 103400 - Farming - DIP								450,000.00	454,631.01	27,260.40
TOTAL								450,000.00	454,631.01	27,260.40

Tax Acct

J & D WILSON AND SONS
DEBTOR IN POSSESSION
CH 11 CASE 2014-10588
11720 W MOUNT WHITNEY AVE
RIVERDALE CA 93656-9754

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 5270	\$28,441.81	\$0.00	-\$21,105.84	\$7,335.97

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
10/02	✓	9,047.98	IRS Usataxpymt 100214 270467584380783 J & D Wilson and Sons
10/02	✓	27.87	IRS Usataxpymt 100214 270467512230309 J & D Wilson and Sons
10/17	✓	9,114.44	IRS Usataxpymt 101714 270469040990844 J & D Wilson and Sons
10/17	✓	26.07	IRS Usataxpymt 101714 270469083270597 J & D Wilson and Sons
		\$18,216.36	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date
10033 ✓	1,440.52	10/06	10034 ✓	1,448.96	10/20
	\$2,889.48			Total checks paid	
	\$21,105.84			Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	28,441.81	10/06	17,925.44	10/20	7,335.97
10/02	19,365.96	10/17	8,784.93		
	Average daily ledger balance		\$13,466.83		

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(182)
Sheet Seq = 0126730
Sheet 00001 of 00001

8:49 AM

11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession
Reconciliation Summary
103200 · Tax - DIP, Period Ending 10/31/2014

	Oct 31, 14
Beginning Balance	7,335.97
Cleared Balance	7,335.97
Uncleared Transactions	
Checks and Payments - 1 item	-844.96
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-844.96
Register Balance as of 10/31/2014	6,491.01
New Transactions	
Checks and Payments - 3 items	-11,147.73
Deposits and Credits - 1 item	15,000.00
Total New Transactions	3,852.27
Ending Balance	10,343.28

8:49 AM

11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession

Reconciliation Detail

103200 - Tax - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,335.97
Cleared Balance						7,335.97
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/30/2014	10035	EMPLOYMENT DE...		-844.96	-844.96
Total Checks and Payments					-844.96	-844.96
Deposits and Credits - 2 items						
Liability Check	08/16/2014	10029	EMPLOYMENT DE...		0.00	0.00
Liability Check	08/16/2014	JE	UNITED STATES T...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-844.96	-844.96
Register Balance as of 10/31/2014					-844.96	6,491.01
New Transactions						
Checks and Payments - 3 items						
Liability Check	11/01/2014	JE	UNITED STATES T...		-9,640.86	-9,640.86
Liability Check	11/01/2014	10036	EMPLOYMENT DE...		-1,477.65	-11,118.51
Liability Check	11/01/2014	JE	WELLS FARGO BA...		-29.22	-11,147.73
Total Checks and Payments					-11,147.73	-11,147.73
Deposits and Credits - 1 item						
Transfer	11/03/2014				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					3,852.27	3,852.27
Ending Balance					3,007.31	10,343.28

9:55 AM

J & D Wilson and Sons Dairy - Debtor in Possession
Transactions by Account

11/10/14

Cash Basis

As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
103200 - Tax - DIP										28,441.81
Liability Check	10/01/2014	JE		WELLS FARGO BA...	33-0936519	X	420000 - Payr...		27.87	28,413.94
Liability Check	10/01/2014	10033		EMPLOYMENT DE...	515-3339-6	X	-SPLIT-		1,440.52	26,973.42
Liability Check	10/01/2014	JE		UNITED STATES T...	33-0936519	X	-SPLIT-		9,047.98	17,925.44
Liability Check	10/16/2014	JE		WELLS FARGO BA...	33-0936519	X	420000 - Payr ..		26.07	17,899.37
Liability Check	10/16/2014	10034		EMPLOYMENT DE...	515-3339-6	X	-SPLIT-		1,448.96	16,450.41
Liability Check	10/16/2014	JE		UNITED STATES T...	33-0936519	X	-SPLIT-		9,114.44	7,335.97
Check	10/30/2014	10035		EMPLOYMENT DE...			756000 - Payr...		844.96	6,491.01
Total 103200 - Tax - DIP								0.00	21,950.80	6,491.01
TOTAL								0.00	21,950.80	6,491.01

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

8:51 AM

11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession
Reconciliation Summary
103300 · Administration - DIP, Period Ending 10/31/2014

	Oct 31, 14
Beginning Balance	220,925.85
Cleared Transactions	
Checks and Payments - 5 items	-37,051.60
Total Cleared Transactions	-37,051.60
Cleared Balance	183,874.25
Uncleared Transactions	
Checks and Payments - 3 items	-13,620.71
Total Uncleared Transactions	-13,620.71
Register Balance as of 10/31/2014	170,253.54
New Transactions	
Deposits and Credits - 1 item	20,000.00
Total New Transactions	20,000.00
Ending Balance	190,253.54

8:51 AM

11/07/14

J & D Wilson and Sons Dairy - Debtor in Possession
Reconciliation Detail
103300 - Administration - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,925.85
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/22/2014	1203	Glass Ratner	X	-15,814.72	-15,814.72
Check	09/26/2014	1210	VERDEGAAL BRO...	X	-12,600.00	-28,414.72
Check	09/26/2014	1205	ANIMAL HEALTH I...	X	-5,632.32	-34,047.04
Check	09/26/2014	1207	JACK GRIGGS, INC.	X	-2,925.06	-36,972.10
Check	09/26/2014	1206	CULLIGAN WATER	X	-79.50	-37,051.60
Total Checks and Payments					-37,051.60	-37,051.60
Total Cleared Transactions					-37,051.60	-37,051.60
Cleared Balance					-37,051.60	183,874.25
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/26/2014	1204	ALVAREZ ELECTR...		-5,090.06	-5,090.06
Check	09/26/2014	1208	REIDMAN DAIRY S...		-5,000.00	-10,090.06
Check	09/26/2014	1209	MORGAN & SLATES		-3,530.65	-13,620.71
Total Checks and Payments					-13,620.71	-13,620.71
Total Uncleared Transactions					-13,620.71	-13,620.71
Register Balance as of 10/31/2014					-50,672.31	170,253.54
New Transactions						
Deposits and Credits - 1 item						
Transfer	11/03/2014				20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total New Transactions					20,000.00	20,000.00
Ending Balance					-30,672.31	190,253.54

J & D Wilson and Sons Dairy - Debtor in Possession
Transactions by Account
 As of October 31, 2014

J & D Wilson and Sons Dairy / Summary Page

Borrowing Base Report: October 31, 2014

	<u>Dairy #1</u>	<u>Dairy #2</u>	<u>Dairy #3</u>	<u>Total</u>
Herd Value	\$4,733,600			\$4,733,600
Advance Rate				75%
Borrowing Base				\$3,550,200
Debt Outstanding				\$6,375,692
Excess Avail. / (Overadvance)				(\$2,825,492)
Herd LTV				134.69%
Feed Value	\$4,018,129			\$4,018,129
Feed A/P (Western Milling & Netto Ag)				\$0
Agister Liens				
Net Feed Value				\$4,018,129
Advance Rate				75%
Borrowing Base				\$3,013,596.86
Debt Outstanding				\$0.00
Excess Avail. / (Overadvance)				\$3,013,596.86
Feed LTV				0.00%
Total Herd and Feed Values				\$8,751,729
Total Borrowing Base				\$6,563,797
Total Debt Outstanding				\$6,375,692
Combined Herd & Feed Equity / (Overadvance)				\$188,105
Combined LTV				72.85%

Loan to Collateral Value Determined by [Borrower's Name] (subject to recalculation by Wells Fargo Bank).

The undersigned represents and warrants that a true and correct aging of [Borrower's Name]'s accounts receivable and accounts payable are attached hereto and copies of all [Borrower's Name]'s creditors' petitions, complaints, demands and notices are attached hereto.

Attestation to Herd Values: The undersigned represents and warrants that the foregoing head counts are true, complete and correct, and that the information reflected in the attached Collateral Schedules complies with the representations and warranties set forth in the Agreement between the undersigned and Wells Fargo Bank, National Association (the "Bank") dated _____. The undersigned acknowledges that the Bank is relying upon the accuracy of this information in making its decision to make loan advances to [Borrower's Name]. The undersigned acknowledges and agrees that the Bank determines the lendable value assigned to the herd in its sole discretion. Further, [Borrower's Name] acknowledges that actual value, fair market value, and [Borrower's Name]'s or other professionals' idea of value of the herd may vary from the lendable value determined by the Bank for borrowing and loan purposes.

Attestation to Feed Values: The undersigned represents and warrants that the foregoing Feed Quantities and Values noted in the attached Collateral Schedules of this Borrowing Base Report are true, complete and correct, and that the information reflected in the Collateral Schedules comply with representations and warranties set forth in the Agreements between the undersigned and Bank dated [date], as amended from time to time thereafter. The undersigned represents and warrants that both the cost and current market values stated in the Collateral Schedules are the lower of cost or market, are complete and accurate, and understands that the lower of cost or current market values will be used for determining availability for advances. The undersigned acknowledges that the Bank is relying upon the accuracy of this information in making its decision to make loan advances to [Borrower's Name].

To the extent that any advance requested will be used by the undersigned in whole or in part for the payment of wages, the undersigned has paid or deposited or is able to pay and intends to make timely payment or deposit of all taxes required to be deducted and withheld from said wages.

Date _____ By _____

 Its _____